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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Coffee County**

**RECORD # 1461**

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## Alcoholic Beverage Tax

| <i>DATE</i>                      | <i>AMOUNT</i>      |
|----------------------------------|--------------------|
| 7/20/2004                        | \$431.54           |
| 8/20/2004                        | \$11,631.86        |
| 8/20/2004                        | \$448.46           |
| 9/20/2004                        | \$489.31           |
| 10/20/2004                       | \$1,068.40         |
| 11/20/2004                       | \$751.05           |
| 11/20/2004                       | \$11,655.88        |
| 12/20/2004                       | \$700.49           |
| 1/20/2005                        | \$478.17           |
| 2/20/2005                        | \$776.40           |
| 2/20/2005                        | \$14,859.11        |
| 3/20/2005                        | \$235.92           |
| 4/20/2005                        | \$888.81           |
| 5/20/2005                        | \$1,000.75         |
| 5/20/2005                        | \$11,066.17        |
| 6/20/2005                        | \$506.95           |
| Total for Alcoholic Beverage Tax | <b>\$56,989.27</b> |

## Beer Tax

| <i>DATE</i>        | <i>AMOUNT</i>      |
|--------------------|--------------------|
| 10/20/2004         | \$9,085.45         |
| 4/20/2005          | \$7,692.47         |
| Total for Beer Tax | <b>\$16,777.92</b> |

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## County Road Revenue

| <i>DATE</i>                   | <i>AMOUNT</i>      |
|-------------------------------|--------------------|
| 7/20/2004                     | \$3,218.64         |
| 8/20/2004                     | \$3,218.64         |
| 9/20/2004                     | \$3,218.64         |
| 10/20/2004                    | \$3,218.64         |
| 11/20/2004                    | \$3,218.64         |
| 12/20/2004                    | \$3,218.64         |
| 1/20/2005                     | \$3,218.64         |
| 2/20/2005                     | \$3,218.64         |
| 3/20/2005                     | \$3,218.64         |
| 4/20/2005                     | \$3,218.68         |
| 5/20/2005                     | \$3,218.64         |
| 6/20/2005                     | \$3,218.64         |
| Total for County Road Revenue | <b>\$38,623.72</b> |

## Excise Tax

| <i>DATE</i>          | <i>AMOUNT</i>      |
|----------------------|--------------------|
| 3/20/2005            | \$99,618.40        |
| Total for Excise Tax | <b>\$99,618.40</b> |

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## Gasoline & Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$31,435.23   |
| 7/20/2004   | \$104,759.92  |
| 7/20/2004   | \$16,937.04   |
| 8/20/2004   | \$30,858.14   |
| 8/20/2004   | \$16,626.12   |
| 8/20/2004   | \$109,015.77  |
| 9/20/2004   | \$17,236.19   |
| 9/20/2004   | \$31,990.45   |
| 9/20/2004   | \$108,350.21  |
| 10/20/2004  | \$17,363.42   |
| 10/20/2004  | \$32,226.59   |
| 10/20/2004  | \$110,936.52  |
| 11/20/2004  | \$103,773.78  |
| 11/20/2004  | \$16,502.80   |
| 11/20/2004  | \$30,629.26   |
| 12/20/2004  | \$111,736.41  |
| 12/20/2004  | \$32,649.09   |
| 12/20/2004  | \$17,591.06   |
| 1/20/2005   | \$30,135.61   |
| 1/20/2005   | \$103,424.82  |
| 1/20/2005   | \$16,236.81   |
| 2/20/2005   | \$31,090.70   |
| 2/20/2005   | \$16,751.43   |
| 2/20/2005   | \$104,354.96  |
| 3/20/2005   | \$31,240.77   |

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|           |              |
|-----------|--------------|
| 3/20/2005 | \$106,662.67 |
| 3/20/2005 | \$16,832.27  |
| 4/20/2005 | \$81,431.33  |
| 4/20/2005 | \$12,997.08  |
| 4/20/2005 | \$24,122.63  |
| 5/20/2005 | \$17,037.35  |
| 5/20/2005 | \$112,374.09 |
| 5/20/2005 | \$31,621.40  |
| 6/20/2005 | \$106,264.76 |
| 6/20/2005 | \$32,030.73  |
| 6/20/2005 | \$17,257.90  |

Total for Gasoline & Motor Fuel Tax

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**\$1,832,485.31**

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### Income Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

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|           |             |
|-----------|-------------|
| 7/30/2004 | \$21,698.82 |
| 5/20/2005 | (\$39.54)   |

Total for Income Tax

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**\$21,659.28**

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# State Shared Revenues (2005 FYE)

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## Local Option Sales Tax

| <i>DATE</i>                      | <i>AMOUNT</i>          |
|----------------------------------|------------------------|
| 7/20/2004                        | \$1,351,854.16         |
| 8/20/2004                        | \$1,083,568.02         |
| 9/20/2004                        | \$1,001,657.62         |
| 10/20/2004                       | \$997,800.43           |
| 11/20/2004                       | \$1,084,486.52         |
| 12/20/2004                       | \$1,000,085.47         |
| 1/20/2005                        | \$971,029.99           |
| 2/20/2005                        | \$1,275,119.40         |
| 3/20/2005                        | \$924,932.55           |
| 4/20/2005                        | \$993,970.56           |
| 5/20/2005                        | \$1,081,123.24         |
| 6/20/2005                        | \$1,005,034.98         |
| Total for Local Option Sales Tax | <b>\$12,770,662.94</b> |

## Severance Tax

| <i>DATE</i>             | <i>AMOUNT</i>      |
|-------------------------|--------------------|
| 7/20/2004               | \$23,507.95        |
| 10/20/2004              | \$24,598.23        |
| 1/20/2005               | \$22,517.58        |
| 4/20/2005               | \$12,792.36        |
| Total for Severance Tax | <b>\$83,416.12</b> |

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## Telecommunications Sales Tax - County

| <i>DATE</i>                                     | <i>AMOUNT</i>      |
|---|--------------------|
| 7/8/2004  | \$828.95           |
| 8/4/2004  | \$812.74           |
| 9/7/2004  | \$1,047.53         |
| 10/6/2004                                       | \$679.65           |
| 11/3/2004                                       | \$1,182.21         |
| 12/3/2004                                       | \$1,151.45         |
| 1/6/2005  | \$1,013.50         |
| 2/3/2005  | \$986.81           |
| 3/7/2005  | \$702.32           |
| 4/7/2005  | \$766.77           |
| 5/5/2005  | \$1,378.49         |
| 6/7/2005  | \$1,056.04         |
| Total for Telecommunications Sales Tax - County | <b>\$11,606.46</b> |

## TVA In Lieu of Tax

| <i>DATE</i>                  | <i>AMOUNT</i>       |
|------------------------------|---------------------|
| 11/20/2004                   | \$136,805.15        |
| 1/20/2005                    | \$136,805.15        |
| 4/20/2005                    | \$136,805.15        |
| 6/20/2005                    | \$136,805.16        |
| Total for TVA In Lieu of Tax | <b>\$547,220.61</b> |